

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED			1	2079920005761	W R GRACE CO-CONN	004	11-30-01	21				
			ATTN: MARY ROUCHARD									
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAID	CHECK NUMBER	DATE PAID	O/S	PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	
322739	3,741.67	111601	110701	12229744	2	322789	111601	1,057.04	112901	110701		
322740	95,004.85	111601	110701	17429257	2	322790	111601	15,007.75	111501	110701	17206245	
322741	5,349.95	112001	110701	16467666	2	322791	111601	319.08	111601	110701	12169574	
322742	162.40	111901	110701	18037474	2	322792	111301	35,499.75	111301	110701	12414134	
322743	4,779.00	111901	110701	14754316	4	322793	111601	374.06	111601	110701	17429031	
322744	140.34	112601	110701	17467944	4	322794	111401	1,018.45	111401	110701		
322745	7,858.97	111901	110701	14766100	2	322795	111901	340.25	111901	110701	12554262	
322746	12,150.60	111901	110701	12536793	2	322796	112301	222.00	112301	110701	18647141	
322747	222.85	112101	110701	16786846	2	322797	112301	24,465.36	112301	110701	14088054	
322748	9,426.36	112001	110701	16478183	2	322798	112001	6,580.00	112001	110701	16473834	
322749	94.99	112101	110701	12917495	2	322799	111901	8,426.90	111901	110701	18045836	
322750	22,929.92	112001	110701	16478800	2	322800	111901	722.00	111901	110701	14477993	
322751	2,100.00	111901	110701	15934177	2	322801	112101	196.00	112101	110701	18524668	
322752	13,165.52	111901	110701	14458822	2	322802	111901	4,554.62	111901	110701	18037671	
322753	1,564.00	111601	110701	14335655	2	322803	112001	12,058.06	112001	110701	15320605	
322754	49,245.66	111901	110701	12523659	2	322804	112101	1,541.78	112101	110701	12910284	
322755	396.88	111901	110701	112520640	2	322805	111501	211.00	111501	110701	15784281	
322756	1,175.00	112101	110701	16733305	2	322806	112001	700.00	112001	110701	16467384	
322757	3,897.85	111901	110701	14458604	2	322807	112101	693.42	112101	110701	18493982	
322758	10,519.04	111901	110701	12493802	2	322808	112001	1,322.77	112001	110701	12653299	
322759	558.97	111901	110701	15973616	2	322809	112701	370.90	112701	110701	14142100	
322760	37,745.00	111901	110701	17210362	2	322810	111901	4,995.00	111901	110701	12537129	
322761	17,824.43	111901	110701	12523696	2	322811	111901	21,813.40	111901	110701	14494195	
322762	1,140.00	111901	110701	15925395	2	322812	111901	135.16	111901	110701	12592787	
322763	1,624.00	111601	110701	12229743	2	322813	112801	854.35	112801	110701	17761083	
322764	4,942.08	112001	110701	12552824	2	322814	112101	3,002.52	112101	110701	16789077	
322765	550.00	112001	110701	16378357	2	322815	111901	783.20	111901	110701	14764772	
322766	4,834.03	111901	110701	12520854	2	322816	111901	1,187.88	111901	110701	14472045	
322767	42,767.72	111901	110701	12537398	2	322817	111901	44.53	111901	110701	14709481	
322768	250.32	111901	110701	12540345	2	322818	112301	4,050.00	112301	110701	14130688	
322769	211,454.55	111901	110701	15840792	2	322819	111901	37.50	111901	110701	15973844	
322770	22,391.17	111901	110701	12535506	2	322820	111901	667.23	111901	110701	14755269	
322771	1,181.62	111901	110701	18050949	2	322821	111901	173.73	111901	110701	14757296	
322772	3,575.30	111901	110701	14484591	2	322822	111901	1,125.00	111901	110701	14460426	
322773	438.62	111901	110701	18046797	2	322823	112101	65.34	112101	110701	18532038	
322774	3,547.50	111901	110701	12535519	2	322824	111901	2,063.91	111901	110701	14494283	
322775	2,695.00	112001	110701	15321408	2	322825	111901	601.97	111901	110701	12493227	
322776	4,495.35	111901	110701	15818720	2	322826	112001	3,323.04	112001	110701	12552007	
322777	1,494.00	112001	110701	18339347	2	322827	111901	3,349.96	111901	110701		
322778	102.65	111901	110701	12592733	2	322828	111901	1,000.00	111901	110701	12509346	
322779	2,385.50	111901	110701	12505987	2	322829	112101	767.85	112101	110701	1673872	
322780	1,714.00	112301	110701	18545592	2	322830	112001	179.00	112001	110701	16476135	
322781	3,738.00	112101	110701	15546266	2	322831	112101	196.30	112101	110701	12893528	
322782	3,522.88	111901	110701	12506137	2	322832	111901	443.00	111901	110701	14305558	
322783	240.20	112001	110701	16397919	2	322833	111901	400.24	111901	110701	15974453	
322784	67.00	112101	110701	16784943	2	322834	111901	1,385.00	111901	110701	14927408	
322785	224.23	111901	110701	14759289	2	322835	111901	371.95	111901	110701	12492686	
322786	1,903.19	111901	110701		2	322836	112001	5,000.00	112001	110701	16407928	
322787	630.00	112101	110701	12911574	2	322837	112301	36.04	112301	110701	14091225	
322788	702.06	112001	110701	15324220	2	322838	112001	16,916.68	112001	110701	16479007	

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

TYPE OF REPORT  
\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
\* PAID ITEMS ONLY ON THIS REPORT  
\* PAID & OUTSTANDING CHECKS ON SAME REPORT  
\* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
2 = CHECK PAID THIS PERIOD; MASTER RECEIVED  
3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
MEMO ONLY; NOT ADDED TO TOTALS  
4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
6 = FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #.

## EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER REMAINS  
 2 = CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 3 = CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 4 = STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 5 = STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 M = MISSING (OUTSTANDING ITEM)

## TYPE OF REPORT

\* UNPAID ONLY  
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 \* CONSOLIDATED  
 \* OFF-CYCLE REPORT REQUEST

## ACCOUNT RECONCILIATION PLAN

-338 027-

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST-ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN		11-30-01		23			
				ATTN: MARY BOLLICHARD		004					
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	O/S	CHECK NUMBER	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
322940		11070112502162	111901	110701	532.43		322990	111901	110701	14465399	
322941		11070112545744	111901	110701	5,829.62		322991	111601	110701	17443272	
322942		11070114485547	111901	110701	4,803.53		322992	112001	110701	18368433	
322943		11070114465815	111901	110701	750.00		322993	112801	110701	16570842	
322944		11070113196493	112301	110701	60,095.70		322994	112001	110701	16479547	
322945		11070117748975	112601	110701	371.00		322995	111601	110701	17440257	
322946		11070114758340	111901	110701	59.78		322996	112001	110701	18417363	
322947		11070119454688	112301	110701	6,290.00		322997	111901	110701	12592741	
322948		11070111946583	111901	110701	321.77		322998	111901	110701	15924757	
322949		11070115626561	113001	110701	1,014.96		322999		110701		
322950		11070112229089	111601	110701	48.48		323000		110701		
322951		11070116470247	112001	110701	27.75		323001	112101	110701	12924222	
322952		11070115337853	112901	110701	639.85		323002	111901	110701	100117186	
322953		11070117744478	112301	110701	410.61		323003	111601	110701	12182993	
322954		11070114125173	112301	110701	6,500.00		323004	111901	110701	14704641	
322955		11070116725844	112101	110701	74.39		323005	111901	110701	18050028	
322956		11070112500531	111901	110701	7,304.00		323006	111901	110701	18007376	
322957		11070116914331		110701	5,448.80		323007	112101	110701	18515813	
322958		11070116787246	112101	110701	69.84		323008	111901	110701	15934164	
322959		11070112889063	112101	110701	268.71		323009	111901	110701	14708543	
322960		11070117093662	112101	110701	8,190.00		323010		110701		
322961		11070112229490	111601	110701	209.10		323011	111601	110701	12164670	
322962		11070112514879	111901	110701	287.54		323012	112301	110701	18642892	
322963		11070118036750	111901	110701	87.57		323013	112001	110701	15315226	
322964		11070116914331	112901	110701	595.00		323014	111901	110701	15973845	
322965		11070117099932	112101	110701	749.57		323015		110701		
322966		11070115559843	112101	110701	480.74		323016	112001	110701	18417658	
322967		11070112512447	111901	110701	46,470.23		323017	112001	110701	16478240	
322968		11070115557135	112101	110701	39.65		323018	112601	110701	16125784	
322969		11070114751237	111901	110701	5,788.12		323019	112101	110701	12911477	
322970		11070116162124	112601	110701	3,522.65		323020	111601	110701	17440242	
322971		1107011444337	111901	110701	63.20		323021	111901	110701	12508384	
322972		11070118049356	111901	110701	1,105.00		323022		110701		
322973		11070117587890	112701	110701	2,625.00		323023	112301	110701	14114968	
322974		11070112523633	111901	110701	303.30		323024	111901	110701	14471146	
322975		11070114092404	112301	110701	1,050.74		323025	112301	110701	18643523	
322976		11070111960743	112001	110701	26.00		323026	111901	110701	1945894	
322977		11070115824697	111901	110701	99.77		323027	112301	110701	14085867	
322978		11070117066876	112101	110701	148.40		323028	111901	110701	14490677	
322979		11070118664714	112301	110701	229.76		323029	112101	110701	16720802	
322980		11070118634852	112301	110701	151.48		323030	112901	110701	15312286	
322981		11070118033617	111901	110701	175.00		323031		110701		
322982		11070112183027	111901	110701	2,107.90		323032	112001	110701	16467704	
322983		11070116907767	112901	110701	32.50		323033	111901	110701	14704632	
322984		11070112503421	111901	110701	833.00		323034	111901	110701	18019606	
322985		11070115833442	111901	110701	830.00		323035	112601	110701	16162507	
322986		11070117583442	111901	110701	187.00		323036	112101	110701	15576490	
322987		11070117584657	112701	110701	1,191.78		323037	112701	110701	17625577	
322988		11070114489538	111901	110701	97.13		323038	111901	110701	14760155	
322989					79.05		323039	112101	110701	12920784	

UNPAID ONLY  
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SPECIAL

TYPE OF REPORT  
OUTSTANDING ITEMS ONLY ON THIS REPORT  
PAID & OUTSTANDING CHECKS ON SAME REPORT  
DIFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1 \* CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
2 \* CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.  
3 \* CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
4 \* STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
5 \* CHECK PRESENTED AND RETURNED.  
6 \* MISSING POSTED ITEM; CHECK HAS NO SERIAL #.  
M \* MISSING POSTED ITEM; CHECK HAS NO SERIAL #.

## EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
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## TYPE OF REPORT

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## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		24	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
323041	8,634.82	11/19/01	11/07/01	18045839	323091	3,920.80	11/19/01	11/07/01	18022386
323042	25.79	11/16/01	11/07/01	14379891	323092	366.80	11/20/01	11/07/01	15316633
323043	990.15	11/19/01	11/07/01	15824721	323093	128.00	11/21/01	11/07/01	16740142
323044	613.00	11/21/01	11/07/01	12891617	323094	3,806.02	11/20/01	11/07/01	15325877
323045	14,842.72	11/20/01	11/07/01	16480139	323095	2,637.98	11/21/01	11/07/01	17089989
323046	2,085.66	11/15/01	11/07/01	17210348	323096	597.85	11/20/01	11/07/01	15318111
323047	18,496.92	11/09/01	11/07/01	13273129	323097	11,670.57	11/20/01	11/07/01	12641180
323048	11,904.84	11/19/01	11/07/01	18048356	323098	2,213.27	11/19/01	11/07/01	15815618
323049	898.53	11/20/01	11/07/01	18664276	323099	25,553.78	11/19/01	11/07/01	15934649
323050	1,572.88	11/16/01	11/07/01	12232623	323100	22,377.20	11/19/01	11/07/01	15936081
323051	129.85	11/21/01	11/07/01	12855264	323101	16,125.33	11/20/01	11/07/01	17454355
323052	209.44	11/19/01	11/07/01	14754151	323102	273.34	11/20/01	11/07/01	16410767
323053	1,600.00	11/26/01	11/07/01	16162984	323103	278.81	11/20/01	11/07/01	12636344
323054	51.91	11/19/01	11/07/01	12592744	323104	95.00	11/19/01	11/07/01	14484598
323055	18.00	11/23/01	11/07/01	15858480	323105	5,087.92	11/15/01	11/07/01	12042259
323056	131.40	11/20/01	11/07/01	18337860	323106	1,528.91	11/21/01	11/07/01	12889307
323057	2,034.64	11/26/01	11/07/01	10104181	323107	645.83	11/16/01	11/07/01	17430059
323058	136.50	11/16/01	11/07/01	17423185	323108	6,916.00	11/20/01	11/07/01	16402338
323059	858.27	11/21/01	11/07/01	15568044	323109	787.50	11/20/01	11/07/01	12659560
323060	9,136.68	11/21/01	11/07/01	19653116	323110	591.62	11/20/01	11/07/01	18339986
323061	2,156.27	11/21/01	11/07/01	16783340	323111	4,807.00	11/20/01	11/07/01	16404224
323062	1,874.00	11/21/01	11/07/01	116783340	323112	536.73	11/20/01	11/07/01	12155917
323063	20,292.00	11/21/01	11/07/01	15549556	323113	353.58	11/20/01	11/07/01	12155917
323064	2,056.45	11/16/01	11/07/01	12228609	323114	150.00	11/20/01	11/07/01	18638601
323065	510.00	11/20/01	11/07/01	16478848	323115	127.17	11/20/01	11/07/01	15835434
323066	3,290.90	11/20/01	11/07/01	18412478	323116	31.39	11/19/01	11/07/01	12532955
323067	88.50	11/16/01	11/07/01	112179876	323117	3,612.50	11/19/01	11/07/01	18525446
323068	1,498.01	11/20/01	11/07/01	18339180	323118	112.96	11/21/01	11/07/01	16251437
323069	267.80	11/19/01	11/07/01	14756499	323119	250.00	11/19/01	11/07/01	16251437
323070	312.48	11/19/01	11/07/01	14757191	323120	363.39	11/20/01	11/07/01	16402228
323071	452.81	11/23/01	11/07/01	14085281	323121	610.00	11/20/01	11/07/01	13219033
323072	907.25	11/23/01	11/07/01	114085281	323122	21.34	11/19/01	11/07/01	14458385
323073	58.32	11/26/01	11/07/01	16020621	323123	163.25	11/20/01	11/07/01	19457658
323074	4,348.01	11/19/01	11/07/01	14763398	323124	648.58	11/16/01	11/07/01	14335266
323075	56.81	11/26/01	11/07/01	16095937	323125	300.00	11/16/01	11/07/01	17440390
323076	969.47	11/20/01	11/07/01	17119153	323126	7,000.00	11/19/01	11/07/01	14454996
323077	1,002.48	11/23/01	11/07/01	17449660	323127	370.45	11/20/01	11/07/01	15307117
323078	1,317.06	11/19/01	11/07/01	12529475	323128	20.00	11/20/01	11/07/01	17474123
323079	150.84	11/20/01	11/07/01	15321001	323129	50,322.39	11/20/01	11/07/01	12644262
323080	13,842.00	11/30/01	11/07/01	19803373	323130	44,704.37	11/20/01	11/07/01	17152586
323081	10,800.00	11/19/01	11/07/01	12518570	323131	2,100.00	11/19/01	11/07/01	12519968
323082	11,298.66	11/21/01	11/07/01	167223951	323132	383.00	11/20/01	11/07/01	16140976
323083	28,518.75	11/16/01	11/07/01	17429429	323133	415.96	11/19/01	11/07/01	12531137
323084	628.62	11/20/01	11/07/01	18699390	323134	896.85	11/20/01	11/07/01	15321089
323085	57,206.52	11/14/01	11/07/01	15416467	323135	1,545.67	11/19/01	11/07/01	15973492
323086	5,996.28	11/15/01	11/07/01	12024003	323136	1,650.00	11/20/01	11/07/01	16375882
323087	113.82	11/19/01	11/07/01	12499882	323137	6,116.60	11/19/01	11/07/01	12531274
323088	502.25	11/19/01	11/07/01	18045410	323138	336.72	11/21/01	11/07/01	18335385
323089	278.50	11/28/01	11/07/01	17767279	323139	1,257.26	11/16/01	11/07/01	14336850
323090	706.62	11/21/01	11/07/01	18530789	323140	485.30	11/20/01	11/07/01	15315227

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.  
 3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 5 \* STOP PAYMENT, CHECK HAS BEEN CANCELED AND RETURNED.  
 6 \* FORGED POSTED ITEM, DUPLICATE OR NO SERIAL #.  
 M \* MISSING (OUTSTANDING) ITEM.

## TYPE OF REPORT

- UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUST ORDER NAME		DATE		PAGE			
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004 11-30-01		25			
CHECK NUMBER	PAYED	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYED	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION
323141	26,846.12		11/19/01	11070114469445		323191	924.75		11/27/01	11070117584312	
323142	3,648.94		11/20/01	1107011952848		323192	2,254.44		11/19/01	11070116398700	
323143	8,425.00		11/21/01	11070116797467		323193	2,860.94		11/19/01	11070114700141	
323144	600.00		11/19/01	11070115933178		323194	18.25		11/27/01	110701	
323145	31,360.00		11/21/01	11070115583938		323195	2,824.98		11/28/01	11070117790114	
323146	217.92		11/19/01	11070115830137		323196	713.62		11/21/01	11070116791286	
323147	21.40		11/19/01	11070117429931		323197	311.52		11/30/01	11070117052315	
323148	2,850.90		11/21/01	11070118524592		323198	66.29		11/23/01	11070115854781	
323149	776.00		11/26/01	11070116150553		323199	138.85		11/27/01	110701	
323150	700.00		11/20/01	11070112662025		323200	76.52		11/21/01	11070118492350	
323151	556.21		11/19/01	11070113455307		323201	2,472.65		11/20/01	11070115319810	
323152	566.50		11/26/01	11070113706638		323202	160.18		11/19/01	11070118014924	
323153	412.02		11/30/01	11070118037991		323203	27,516.25		11/19/01	11070115334176	
323154	3,885.00		11/21/01	11070116705686		323204	37,441.51		11/23/01	11070118641529	
323155	993.28		11/16/01	11070112170269		323205	175.56		11/23/01	11070114081551	
323156	466.56		11/19/01	11070112498236		323206	224.88		11/20/01	11070116404345	
323157	180.88		11/29/01	11070115366013		323207	20,910.00		11/21/01	11070113919443	
323158	15,516.00		11/19/01	11070118031434		323208	56.70		11/16/01	11070112182908	
323159	4,461.32		11/19/01	11070112169479		323209	874.27		11/19/01	11070115339544	
323160	25.95		11/19/01	11070115229064		323210	667.85		11/16/01	11070114324092	
323161	454.00		11/19/01	11070115974195		323211	179.57		11/19/01	11070114702253	
323162	166.42		11/16/01	11070114334874		323212	2,768.39		11/27/01	11070113523627	
323163	300.00		11/16/01	11070117430069		323213	344.53		11/19/01	11070118045790	
323164	4,211.00		11/16/01	11070112500139		323214	254.50		11/16/01	11070114324359	
323165	519.11		11/16/01	11070118045845		323215	840.00		11/20/01	11070115373847	
323166	1,287.72		11/19/01	11070112391354		323216	1,097.35		11/14/01	11070114765493	
323167	1,315.91		11/19/01	11070114697310		323217	6,780.67		11/23/01	11070114082782	
323168	12,538.39		11/28/01	11070118370095		323218	10,346.67		11/20/01	11070112631912	
323169	12,500.00		11/19/01	11070113537346		323219	6,630.00		11/19/01	11070113537346	
323170	1,750.00		11/21/01	11070114380467		323220	639.45		11/16/01	11070112336220	
323171	239.09		11/19/01	11070117143804		323221	1,993.40		11/20/01	11070118412103	
323172	383.66		11/28/01	11070115848468		323222	11,330.00		11/21/01	11070116732491	
323173	130.05		11/19/01	110701		323223	1,712.15		11/28/01	11070117731941	
323174	5,241.61		11/16/01	11070112559452		323224	12.30		11/19/01	11070118003512	
323175	2,282.25		11/21/01	11070112653684		323225	320.00		11/19/01	11070115808330	
323176	171.48		11/23/01	11070117781305		323226	2,350.00		11/19/01	11070114472160	
323177	125.42		11/19/01	11070112913706		323227	5,515.42		11/19/01	11070114490594	
323178	1,349.04		11/19/01	11070119109093		323228	5,842.73		11/26/01	11070113697054	
323179	2,497.39		11/19/01	110701		323229	435.14		11/19/01	11070115811052	
323180	331.33		11/20/01	11070112559452		323230	86.61		11/30/01	11070115616689	
323181	313.58		11/20/01	11070112653684		323231	4,493.74		11/21/01	11070118705058	
323182	1,425.42		11/20/01	11070117781305		323232	79,260.29		11/19/01	11070112523730	
323183	877.16		11/21/01	11070112913706		323233	1,889.02		11/19/01	11070112525960	
323184	70.54		11/27/01	11070119109093		323234	23,230.00		11/23/01	11070113205945	
323185	47.91		11/19/01	110701		323235	3,104.94		11/30/01	11070119782814	
323186	84.00		11/19/01	110701		323236	1,145.03		11/19/01	11070114490681	
323187	283.41		11/23/01	11070114106398		323237	245.00		11/26/01	11070116163649	
323188	305.08		11/23/01	11070114108309		323238	50.00		11/19/01		
323189	652.98		11/28/01	11070116592993		323239	360.00				
323190	30.00		11/23/01	11070113197438		323240	350.00				

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

TYPE OF REPORT  
\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
\* PAID ITEMS ONLY ON THIS REPORT  
\* PAID & OUTSTANDING CHECKS ON SAME REPORT  
\* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
3 : CHECK VOIDED, OUTSTANDING MASTER STILL NOT RECEIVED.  
MEMO ONLY, NOT ADDED TO TOTALS.  
4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
6 : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED, OUTSTANDING MASTER RECEIVED  
 3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY, NOT ADDED TO TOTALS

## TYPE OF REPORT

- UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL

- 4 \* STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5 \* STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6 \* CHECKED FOR ITEM DUPLICATE OR NO SERIAL #.  
 M \* MISSING OR INCOMPLETE ITEM.